

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund:	Forestry - Products Development
Legal Authority:	Act 200, SLH 2003, as amended by Act 177, SLH 2002
Fund Type (MOF):	Federal (N)
Approp. Acct. No.	S-201-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Agriculture, Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance Act.

Current Program Activities:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; and provide private landowners with funds, seedlings and technical forestry assistance.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	363,914	202,882
Beginning Encumbrances	226,591	201,325
Revenues	464,597	
Expenditures	625,629	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	202,882	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Commercial Fishery & Aquaculture
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-202-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in marine development.

Current Program Activities:

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings; manage the statewide fish aggregating devices; and construct artificial reefs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	254,618	167,687
Beginning Encumbrances	103,126	80,842
Revenues	620,133	
Expenditures	560,147	
Transfers (List Each Transfer by JV# and Date)	(146,917)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	167,687	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
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Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Aquatic Resources
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-203-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program, which includes freshwater and marine technical guidance projects.

Current Program Activities:

Review environmental impact statements, permit applications, legislation, etc.; investigate fish kills; plan and develop education materials; and continue the Main Hawaiian Islands Marine Resources Investigation Study.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	47,610	153,653
Beginning Encumbrances	415,949	529,892
Revenues	1,141,602	
Expenditures	1,100,522	
Transfers (List Each Transfer by JV# and Date)	64,963	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	153,653	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Forests and Wildlife Resources
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-204-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Agriculture, U.S. Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance Act. This fund also receives monies from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program.

Current Program Activities:

Prevent and suppress forest and range fires; research and control forest insect disease pests and noxious plant species; increase the population of endangered species; and develop, protect and maintain arboreta and unique ecosystem.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	494,629	75,631
Beginning Encumbrances	3,175,650	3,251,417
Revenues	4,228,985	
Expenditures	4,647,983	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers	75,631	
Amount Derived from Bond Proceeds		
Ending Cash Balance		
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Conservation and Resources Enforcement
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-205-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Current Program Activities:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	132,597	230,262
Beginning Encumbrances	11,281	4,364
Revenues	242,444	
Expenditures	144,778	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	230,262	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
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Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Forest Recreation
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-206-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance.

Current Program Activities:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	275,635	546,633
Beginning Encumbrances	249,850	330,917
Revenues	1,200,600	
Expenditures	929,602	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	546,633	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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		Phone:	587-0335

Name of Fund: Recreational Fisheries
Legal Authority: Act 200, SLH 2001, as amended by Act 177, SLH 2002
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-207-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in freshwater and marine development and freshwater and marine research and survey.

Current Program Activities:

Monitor recreational fishing success and harvest levels with creel censuses. Evaluate effectiveness of the freshwater public fishing areas, marine shoreline fishery management areas, and fish aggregating devices, and support the State's Commission on Water Resource Management by conducting surveys.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	129,671	131,407
Beginning Encumbrances	33,492	60,450
Revenues	632,126	
Expenditures	565,427	
Transfers (List Each Transfer by JV# and Date)	(64,963)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	131,407	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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Name of Fund: Historic Preservation
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-209-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

Current Program Activities:

Review development projects for their impact on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	122,657	41,087
Beginning Encumbrances	56,661	13,153
Revenues	175,510	
Expenditures	257,080	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	41,087	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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Name of Fund: Humpback Whale National Marine Sanctuary
Legal Authority: N/A
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-212-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce (NOAA) for the planning and development of the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan.

Current Program Activities:

To fund and fill two positions (Sanctuary Co-Manager and Public Outreach Coordinator) to implement the Management Plan.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	68,640	26,590
Beginning Encumbrances	106,073	27,741
Revenues	308,802	
Expenditures	350,853	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	26,590	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
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Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Parks Administration
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-213-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program, which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

Current Program Activities:

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	6,000	6,000
Beginning Encumbrances	-	-
Revenues	100,000	
Expenditures	100,000	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department: Land and Natural Resources

Date: Nov. 28, 2005
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Phone: 587-0335

Name of Fund: Hawaiian Island Coral Reef
Legal Authority: N/A
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-223-C

Intended Purpose:

To monitor coral reefs in the Northwestern Hawaiian Islands and manage coral reef resources in the main Hawaiian Islands.

Current Program Activities:

Support multi-agency rapid ecological assessment and mapping efforts. Implement four coral reef management projects.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	182,940	158,571
Beginning Encumbrances	306,676	506,582
Revenues	380,160	
Expenditures	551,446	
Transfers (List Each Transfer by JV# and Date)	146,917	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	158,571	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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Name of Fund: Water Conservation Planning
Legal Authority: N/A - Non-appropriated Federal Funds
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-224-C

Intended Purpose:

Federal grant will be used to develop a proto-type state agency water conservation plan, which addresses potable and non-potable water demands through conservation practices and enhanced water use efficiency.

Current Program Activities:

To develop a water conservation plan that addresses potable and non-potable water demands (includes identifying practical water conservation measures along with an implementation schedule and budget).

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	-
Beginning Encumbrances	51,558	-
Revenues	51,558	
Expenditures	51,558	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Department: Land and Natural Resources **Date:** Nov. 28, 2005
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Name of Fund: Federal Emergency Management Agency (FEMA)
Pre-Disaster Mitigation Program
Legal Authority: N/A - Non-appropriated federal funds
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-225-C

Intended Purpose:

Federal grants will be used to develop a Statewide Drought Risk and Vulnerability Assessment and Geographic Information System (GIS) Mapping analysis under FEMA's Pre-Disaster Mitigation Program. This will identify areas vulnerable to environmental and socioeconomic impacts due to drought.

Current Program Activities:

Develop a Statewide Drought Risk and Vulnerability Assessment and GIS Mapping analysis which will be used to plan, fund, and execute drought mitigation projects and strategies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	19,500
Beginning Encumbrances	-	-
Revenues	71,239	
Expenditures	51,739	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	19,500	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: FEMA National Flood Insurance Program
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-242-C

Intended Purpose:

This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program.

Current Program Activities:

Maintain the Statewide Flood Control Plan; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	115,407	84,015
Beginning Encumbrances	1,165	2,847
Revenues	73,014	
Expenditures	104,405	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	84,015	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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Name of Fund: Federal Drug Enforcement Project
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-245-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's office.

Current Program Activities:

Herbicide eradication of marijuana on State lands.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	540,081	515,234
Beginning Encumbrances	72,634	29,980
Revenues	636,269	
Expenditures	661,110	
Transfers (List Each Transfer by JV# and Date)	(6)	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	515,234	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department:	Land and Natural Resources	Date:	Nov. 28, 2005
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Name of Fund: Federal Aid in Sport Fish Restoration Act
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-249-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service through the Division of Aquatic Resources. This Dingell-Johnson project funds up to 75 percent of the costs of acquisition, development, renovation, and improvement of boating access activities for recreational boating purposes.

Current Program Activities:

Obtain federal funds to develop, renovate and improve boating access for recreational boating purposes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	274,416	412,057
Beginning Encumbrances	150,000	-
Revenues	166,173	
Expenditures	-	
Transfers (List Each Transfer by JV# and Date)	(28,532)	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	412,057	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
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Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Federal Boat Safety Act 1971
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Federal (N)
Approp. Acct. No. S-250-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety Program.

Current Program Activities:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,312,944	1,242,355
Beginning Encumbrances	90,164	20,982
Revenues	545,599	
Expenditures	505,407	
Transfers (List Each Transfer by JV# and Date)	(110,781)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,242,355	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Conservation and Resources Enforcement
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-302-C

Intended Purpose:

This fund was administratively established to receive funds from the Boating Special Fund (S-360-C) to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Current Program Activities:

Enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	62,687	48,856
Beginning Encumbrances	97,905	87,845
Revenues	28,706	
Expenditures	1,317,537	
Transfers (List Each Transfer by JV# and Date)	1,275,000	
From the Boating Special Fund		
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	48,856	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department: Land and Natural Resources

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Phone: 587-0335

Name of Fund: Water Resources
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-304-C

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to revise and update the Hawaii Water Plan. From FY02, funds were consolidated into the Water Resource Management Special Fund (S-326-C).

Current Program Activities:

Funds will allow the Commission on Water Resource Management to update and coordinate the Hawaii Water Plan which consists of: 1) Water Resource Protection Plan, 2) Water Quality Plan, 3) State Water Projects Plan, 4) State Agricultural Water Use and Development Plan, and 5) County Water Use and Development Plan.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	338,138	310,130
Beginning Encumbrances	338,138	310,130
Revenues		
Expenditures	28,008	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	310,130	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Park Development and Operation
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-305-C

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to fund a portion of the Division of State Parks Special Repairs and Maintenance operating costs.

Current Program Activities:

The major program activity for this fund is to supplement the general funds to cover the land related repairs and maintenance costs for the State Parks system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	114,647	28,391
Beginning Encumbrances	25,054	24,965
Revenues		
Expenditures	580,797	
Transfers (List Each Transfer by JV# and Date)	494,540	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	28,391	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Na Ala Hele Program
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-306-C

Intended Purpose:

This fund was administratively established to account for the collection of the Highway Fuel Tax collected under Chapter 243, Hawaii Revised Statutes (HRS), Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

Current Program Activities:

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	365,906	628,964
Beginning Encumbrances	31,146	29,468
Revenues	377,066	
Expenditures	314,008	
Transfers (List Each Transfer by JV# and Date)	200,000	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	628,964	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Department: Land and Natural Resources **Date:** Nov. 28, 2005
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Name of Fund: LNR - Natural Physical Environment
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-308-C

Intended Purpose:

This fund was administratively established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks Special Fund).

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,817	20,024
Beginning Encumbrances	-	
Revenues		
Expenditures	317,660	
Transfers (List Each Transfer by JV# and Date)	333,867	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	20,024	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Bureau of Conveyances Special Fund
Legal Authority: Section 502-8, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-309-C

Intended Purpose:

This fund was established to enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

Current Program Activities:

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	6,319,171	2,529,504
Beginning Encumbrances	327,293	227,111
Revenues	4,819,046	
Expenditures	8,608,713	
Transfers (List Each Transfer by JV# and Date)		
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,529,504	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Forest and Wildlife Resources
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Approp. Acct. No. S-314-C

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

Current Program Activities:

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	403,451	986,096
Beginning Encumbrances	161,717	1,363,530
Revenues	46,337	
Expenditures	571,218	
Transfers (List Each Transfer by JV# and Date)	1,107,525	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	986,096	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: State Parks Special Fund
(formerly known as 'Aina Ho'omalua Special Fund)

Legal Authority: Section 184-3.4, HRS

Fund Type (MOF): Special (B)

Approp. Acct. No. S-312-C, S-315-C, S-336-C

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended balances from the 'Aina Ho'omalua Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalua Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

Current Program Activities:

To establish interpretive programs to enhance park visitors' appreciation of Hawaii's unique cultural and natural resources, and supplement land-related repairs and maintenance on State Parks facilities.

Financial Data		
	1233485	
Beginning Cash Balance	3,700,956	4,611,132
Beginning Encumbrances	939,380	1,865,893
Revenues	2,894,175	
Expenditures (\$250,000 transferred to the general fund)	1,461,468	
Transfers (List Each Transfer by JV# and Date)	(522,531)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,611,132	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Special Land and Development Fund
Legal Authority: Section 171-19, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-316-C, S-318-C, S-337-C, S-338-C, S-396-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the Territory after annexation and prior to statehood, and those lands acquired after statehood from the federal government and private landowners. Act 122, SLH 2000 authorized the transfer of the unexpended balance of the now defunct Industrial Park Special Fund to the credit of the Special Land and Development Fund.

Current Program Activities:

Key activities include sales in fee, sale of general leases, issuance of revocable permits and the maintenance of public lands.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	6,715,952	5,535,378
Beginning Encumbrances	1,341,738	1,209,349
Revenues	6,473,055	
Expenditures	7,431,570	
Transfers (List Each Transfer by JV# and Date)	(222,060)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,535,378	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Hawaii Historic Preservation Special Fund
Legal Authority: Section 6E-16, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-321-C

Intended Purpose:

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42F, HRS, involved in historic preservation activities other than those covered by Section 6E-9, HRS.

Current Program Activities:

To provide State grants-in-aid and to fund a temporary Historic Preservation Specialist position on Kauai.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	21,660	1,435
Beginning Encumbrances	272	3,282
Revenues	81,176	
Expenditures	101,400	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,435	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Commercial Fisheries Special Fund
Legal Authority: Section 189-2.4, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-313-C, S-323-C

Intended Purpose:

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

Current Program Activities:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	379,841	422,936
Beginning Encumbrances	138,564	190,877
Revenues	237,834	
Expenditures	194,739	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	422,936	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Endangered Species Trust Fund
Legal Authority: Section 195D-31, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-324-C

Intended Purpose:

Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

Current Program Activities:

Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	48,798	20,398
Beginning Encumbrances	8,306	-
Revenues	988	
Expenditures	29,388	
Transfers (List Each Transfer by JV# and Date)		
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	20,398	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources **Date:** Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Beach Restoration Special Fund
Legal Authority: Section 171-156, HRS, Act 84, SLH 1999
Fund Type (MOF): Special (B)
Approp. Acct. No. S-325-C

Intended Purpose:

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

Current Program Activities:

Revise plans for the restoration of public beach lands of the State; implementation of beach restoration projects.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	322,049	1,028,957
Beginning Encumbrances	26,695	97,566
Revenues	785,395	
Expenditures	78,487	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,028,957	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Water Resource Management Fund
Legal Authority: Section 174C-5.5, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-326-C

Intended Purpose:

Act 204, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY02, funds from the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	477,439	434,507
Beginning Encumbrances	44,458	29,000
Revenues	82,720	
Expenditures	185,652	
Transfers (List Each Transfer by JV# and Date)	60,000	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	434,507	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Infrastructure Development Fund
Legal Authority: Section 171-19.5, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-327-C

Intended Purpose:

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea to benefit residents of Kalapana who have been dispossessed of their homes and lands as a result of the continued volcanic eruptions on the Island of Hawaii. Funds to be matched by the Office of Hawaiian Affairs.

Current Program Activities:

Design and construction of infrastructure improvements at Kikala-Keokea.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,881,757	1,487,838
Beginning Encumbrances	1,276,633	1,270,510
Revenues	44,259	
Expenditures	438,178	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,487,838	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Accrued Vacation and Sick Leave Fund
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Revolving (W)
Approp. Acct. No. S-335-C

Intended Purpose:

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, and now Engineering Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave the Department's Capitol Improvement Projects (CIP) staff positions. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	529,888	533,699
Beginning Encumbrances	-	-
Revenues	62,658	
Expenditures	58,847	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	533,699	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Natural Area Reserve Fund
Legal Authority: Section 195-9
Fund Type (MOF): Special (B)
Approp. Acct. No. S-342-C

Intended Purpose:

This fund was established by Act 326, SLH 1991, to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

Current Program Activities:

Currently funds the Natural Area Partnership Program.

Financial Data		
	FY 2005	FY 2005
Beginning Cash Balance	7,529,008	8,276,022
Beginning Encumbrances	1,246,013	1,384,653
Revenues	5,740,266	
Expenditures	2,993,253	
Transfers (List Each Transfer by JV# and Date)	(2,000,000)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,276,022	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Wildlife Revolving Fund
Legal Authority: Section 183D-10.5, HRS
Fund Type (MOF): Revolving (W)
Approp. Acct. No. S-343-C, S-344-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research, and the importation and management of game and other wildlife.

Current Program Activities:

Current activities include education, trail maintenance and research to develop new public hunting areas.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	452,838	413,095
Beginning Encumbrances	57,743	145,907
Revenues	324,935	
Expenditures	364,678	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	413,095	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Salvinia Molesta Removal

Legal Authority:

Fund Type (MOF): Special (B)

Approp. Acct. No. S-346-C

Intended Purpose:

Funds were delegated from the Department of Health, Emergency Response Revolving Fund, to support environmental protection and natural resource protection programs, and were necessary to conduct emergency response actions associated with the Salvinia Molesta removal at Lake Wilson.

Current Program Activities:

Financial Data		
	FY 2005	FY 2005
Beginning Cash Balance	77,047	79,142
Beginning Encumbrances	-	-
Revenues	2,095	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	79,142	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Forest Stewardship Fund
Legal Authority: Section 195F-4, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-347-C

Intended Purpose:

This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

Current Program Activities:

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands.

Financial Data		
	FY 2005	FY 2005
Beginning Cash Balance	414,900	572,715
Beginning Encumbrances	209,821	227,738
Revenues	550,658	
Expenditures	392,843	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	572,715	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Sport Fish Special Fund
Legal Authority: Section 187A-9.5, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-348-C

Intended Purpose:

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

Current Program Activities:

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

Financial Data		
	FY 2005	FY 2005
Beginning Cash Balance	42,066	75,611
Beginning Encumbrances	163	-
Revenues	36,250	
Expenditures	2,705	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	75,611	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Boating Special Fund
Legal Authority: Section 248-8, HRS
Fund Type (MOF): Special (B)
Approp. Acct. No. S-359-C, S-360-C, S-361-C

Intended Purpose:

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

Current Program Activities:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,172,111	2,051,371
Beginning Encumbrances	826,562	770,241
Revenues	10,279,178	
Expenditures	8,986,738	
Transfers (List Each Transfer by JV# and Date)	(1,413,181)	
See attached list		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,051,371	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Ceded Land Proceeds - Oahu
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-901-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	-
Beginning Encumbrances	-	-
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Ceded Land Proceeds - Maui
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-902-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,000	-
Beginning Encumbrances	-	-
Revenues		
Expenditures	1,000	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Ceded Land Proceeds - Hawaii
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-903-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	-
Beginning Encumbrances	-	-
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Ceded Land Proceeds - Kauai
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-904-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	-
Beginning Encumbrances	-	-
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Temporary Deposits
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-905-C

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Current Program Activities:

This trust fund is being used as a holding account.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,233,485	1,499,841
Beginning Encumbrances	45,367	21,754
Revenues	535,929	
Expenditures	269,573	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,499,841	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Temporary Deposit - Undistributed Proceeds
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-906-C

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Current Program Activities:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-	-
Beginning Encumbrances	-	-
Revenues	415,414	
Expenditures		
	415,414	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources **Date:** Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Temporary Deposits - Water Development
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-907-C

Intended Purpose:

This fund was created to account for security deposits collected on specifications and plans. This account is also used for various liaison and temporary type of projects.

Current Program Activities:

Used primarily as a holding account for miscellaneous receipts and expenditures.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	521,673	1,594,049
Beginning Encumbrances	27,460	155,388
Revenues	1,296,371	
Expenditures	223,995	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,594,049	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Preservation of Endangered Plants
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-908-C

Intended Purpose:

The purpose of this account is to make expenditures of donated revenues for activities related to endangered plants. Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

Current Program Activities:

Expenditures are made for the preservation of endangered plants such as fencing off areas for endangered plants.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,164	3,164
Beginning Encumbrances	-	-
Revenues	-	
Expenditures	-	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,164	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	Land and Natural Resources	Date:	Nov. 28, 2005
		Prepared by:	Joseph Thambi
		Phone:	587-0335

Name of Fund: Kaho'olawe Rehabilitation Trust Fund
Legal Authority: Section 6K-9.5, HRS
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-909-C

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities:

The federal funds are used to fund the operation of the Kaho'olawe Island Reserve Commission. Some of the activities will focus on the preservation, protection, rehabilitation, revegetation and education of the Island.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	33,400,787	30,581,934
Beginning Encumbrances	3,042,593	1,939,171
Revenues	911,103	
Expenditures	3,729,956	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	30,581,934	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Donations, Gifts and Grants
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-911-C

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

Current Program Activities:

The account actually serves as a clearing account for private parties to obtain and pay for stream gauging services rendered by the U.S. Geological Survey (USGS). Since the USGS is not authorized to enter into agreements or contracts with private parties, the State has entered into a cooperative agreement whereby the USGS bills the State and the State in turn bills the private parties. DLNR requires that State water licensees install and maintain stream gauging equipment to measure the amount of water they use. The USGS installs gauging stations in the stream to measure water usage that the State uses for billing purposes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	53,611	10,111
Beginning Encumbrances	-	-
Revenues	13,000	
Expenditures	56,500	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	10,111	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Non-General Fund FY05-06

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources

Date: Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Boating Security Deposits
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-915-C

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

Current Program Activities:

This trust account is being used as a holding account and the security deposits are returned when rental agreements are terminated.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	762,673	785,096
Beginning Encumbrances	-	-
Revenues	82,893	
Expenditures	60,470	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	785,096	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: Land and Natural Resources **Date:** Nov. 28, 2005
Prepared by: Joseph Thambi
Phone: 587-0335

Name of Fund: Office of Hawaiian Affairs (OHA)
Kikala-Keokea Trust Fund
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Approp. Acct. No. T-918-C

Intended Purpose:

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea. This fund was administratively established to receive funds from OHA for matching purposes.

Current Program Activities:

Design and construction of infrastructure improvements at Kikala-Keokea.

Financial Data		
	1233485	
Beginning Cash Balance	1,398,022	1,270,491
Beginning Encumbrances	1,282,499	1,154,268
Revenues	35,309	
Expenditures	162,841	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,270,491	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		